

# Bank Bill Swap Rates (Mid) - 10 Day History



DATE	1 month	2 month	3 month	4 month	5 month	6 month
11/12/2025	3.5550	3.6175	3.7134	3.8400	3.9600	4.0693
10/12/2025	3.5529	3.6300	3.7239	3.8425	3.9750	4.0937
09/12/2025	3.5475	3.6150	3.7005	3.8100	3.9350	4.0437
08/12/2025	3.5475	3.6295	3.6911	3.8204	3.9250	4.0483
05/12/2025	3.5475	3.6142	3.6847	3.8075	3.9192	4.0251
04/12/2025	3.5442	3.6104	3.6758	3.7900	3.8950	3.9893
03/12/2025	3.5518	3.6138	3.6684	3.7775	3.8919	3.9803
02/12/2025	3.5532	3.6075	3.6671	3.7675	3.8899	3.9733
01/12/2025	3.5475	3.6136	3.6693	3.7675	3.8825	3.9699
28/11/2025	3.5504	3.6146	3.6625	3.7675	3.8808	3.9681

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